

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2012-13 – Budget Release order for Rs.4,58,29,000/- towards implementation of Neelakantapuram Sreeramireddy Drinking Water Supply Project Phase-III in Ananthapur District – Administrative Sanction - Accorded – Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.Rt.No.1862

Dated:09-10– 2012

Read the following

- 1.From the ENC RWS&S Lr.No:BI(1)/5249/2012,dated 11-07-2012.
2. G.O.Rt.No.3854 Finance (Expr.PR&RD)Department, Dt.14.09.2012.

ORDER:-

In the reference 1st read above, the Engineer-in-Chief, Rural Water Supply and Sanitation Department, Hyderabad, has stated that the work “Neelakantapuram Sreeramireddy Drinking Water Supply Project Ph-III, in Anantapur District, is sanctioned under HUDCO with an Estimate Cost of Rs.17500.00 Lakhs and is being executed by L&T, Ltd Hyderabad. Further, he has stated that the Superintending Engineer, RWS&S, Anantapur has informed that so far an amount of Rs.12794.76 lakhs have been incurred as expenditure on the Project, and the value of work done to be paid is Rs.458.29 lakhs and requested the Government to release an amount of **Rs.458.29 lakhs (Rupees Four Crores Fifty Eight lakhs and Twenty Nine Thousands Only)** towards the work “Neelakantapuram Sreeramireddy Drinking Water Supply Project Ph-III, in Anantapur District”, in relaxation of Quarterly Regulation Orders and Treasury Control Orders, so as to enable speedy progress of the project without any financial hindrances.

3. In reference 2nd read above, the Finance (Expr.PR&RD) Department have issued a B.R.O. for an amount of **Rs.458.29 lakhs (Rupees Four Crores Fifty Eight lakhs and Twenty Nine Thousands Only)** plan from the BE provision 2012-13 in relaxation of Treasury Control and Quarterly regulation of orders, subject to obtaining supplementary estimates during the Year 2012-13 towards implementation of Neelakantapuram Sreeramireddy Drinking Water Supply Project Phase-III in Ananthapur District.

4. The Government, basing on the Budget Release order issued in the reference 2nd read above, hereby accord administrative sanction to the Engineer-in –Chief, Rural Water Supply and Sanitation Department, Hyderabad, for an amount **Rs.458.29 lakhs (Rupees Four Crores Fifty Eight lakhs and Twenty Nine Thousands Only)** plan from the BE provision 2012-13 in relaxation of Treasury Control and Quarterly regulation of orders, subject to obtaining supplementary estimates during the Year 2012-13 towards implementation of Neelakantapuram Sreeramireddy Drinking Water Supply Project Phase-III in Ananthapur District under the following Heads of Account:-

Sl No	Head of account	Charged/ Voted	Provisio n in B.E. 2012- 2013	Additional Amounts sanctioned	Amounts reappropri ated	Total provision in BE 12-13	Amount already authorized	Amount authoriz ed now	Balance amount now
Scheme Name: Rural Water Supply Schemes under SWSM Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
1	4215-01-102-11- 29-530-531	V	1,54,40	73,55,86	--	75,10,26	70,79,26	3,53,80	77,20
2	4215-01-789-11- 29-530-531	V	32,40	13,54,00	..	13,86,40	12,95,96	74,24	16,20
3	4215-01-796-11- 29-530-531	V	13,20	5,51,63	..	5,64,83	5,27,98	30,25	6,60
Total			2,00,00	92,61,49	--	94,61,49	89,03,20	4,58,29	1,00,00

(P.T.O)

5. The Engineer – in – Chief, (RWS), Hyderabad and the Director of Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorized.

6. The Engineer in Chief, RWS&S, Hyderabad, shall send necessary Supplementary proposals at appropriate time during the current Financial year 2012-13 for obtaining Supplementary grants to cover the actual expenditure incurred Relaxations of Treasury Control and take necessary action accordingly.

7. A copy of this order is available on the internet and can be accessed at the address – <http://www.ap.gov.in/goir>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**VIKAS RAJ,
SECRETARY TO GOVERNMENT**

To

The Engineer-in –Chief, RWS&S Department,
SRTGN Bhavan, Errumanzil Colony, Hyderabad.

The Director of Works Accounts., Andhra Pradesh, Hyderabad.

Copy to:

The Accountant General, Andhra Pradesh, Hyderabad.

The Senior Dy. Accountant General(LABA)O/o the A.G., A.P., Hyderabad.

The Finance (Expr.PR&RD)Department

P.S. to M (PR&RWS)

P.S. to Secretary, RWS&S Department.

SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER